

ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED
Schedules forming part of Consolidated condensed financial statements

SCHEDULE - 8A
Investments - Policyholders

(₹ '000)

Particulars	June 30, 2016										
	Par Life	Par Pension	Non Par	Non Par Variable	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
LONG TERM INVESTMENT											
Government securities											
(Market value: ₹ 132,325,567 thousands)	44,542,680	5,178,033	54,864,803	-	16,512,042	346,825	5,506,450	409,530	137,557	-	127,497,920
Other approved securities	5,311,780	591,923	4,428,146	-	853,067	-	152,168	50,044	-	-	11,387,128
(Market value: ₹ 11,654,665 thousands)											
Other approved investments											
Equity shares	12,130,042	1,301,833	17,830,329	-	-	-	-	-	-	-	31,262,304
(Historical value: ₹ 19,477,035 thousands)											
Preference shares	93,594	-	1,901	-	-	-	-	-	-	-	95,495
(Market value: ₹ 111,504 thousands)											
Debentures/Bonds	2,268,955	855,097	2,710,717	-	708,614	77,021	274,570	78,212	-	97,134	7,070,320
(Market value: ₹ 7,320,227 thousands)											
Property	1,466,232	373,800	-	-	-	-	-	-	-	-	1,840,032
(Historical value: ₹ 1,262,956 thousands)											
CCIL deposit	-	-	-	-	-	-	51	18	-	2	71
(Market value: ₹ 71 thousands)											
Fixed deposits	626,400	144,500	510,100	-	356,000	-	173,000	49,000	-	-	1,659,000
(Market value: ₹ 1,859,000 thousands)											
Investments in infrastructure/housing sector											
Other approved investments											
Equity shares	1,507,144	112,974	2,317,622	-	-	-	-	-	-	-	3,937,740
(Historical value: ₹ 2,763,746 thousands)											
Debentures/Bonds	8,509,173	1,407,158	12,053,581	150,000	2,276,509	100,000	1,078,609	240,064	110,058	313,358	26,238,510
(Market value: ₹ 27,013,535 thousands)											
Other investments											
Equity shares	95,966	-	212,049	-	-	-	-	-	-	-	308,015
(Historical value: ₹ 253,622 thousands)											
Debentures/Bonds	210,000	-	-	-	-	-	-	-	-	-	210,000
(Market value: ₹ 208,650 thousands)											
Other investments											
Equity shares	155,033	-	211,914	-	-	-	-	-	-	-	366,947
(Historical value: ₹ 255,650 thousands)											
Debentures/Bonds	613,148	-	1,336,710	-	-	-	-	-	-	-	1,949,858
(Market value: ₹ 1,936,860 thousands)											
SHORT TERM INVESTMENT											
Government securities											
(Market value: ₹ 80,848 thousands)	-	-	80,319	-	-	-	-	-	-	-	80,319
Other approved securities											
(Market value: ₹ 22,180 thousands)	-	699	-	-	-	-	21,415	-	-	-	22,114
Other approved investments											
Debentures/Bonds	521,559	210,902	914,860	-	129,938	-	114,000	103,213	50,146	50,000	2,094,618
(Market value: ₹ 2,104,406 thousands)											
Fixed deposits	99,000	99,000	-	-	-	-	-	-	-	-	198,000
(Market value: ₹ 198,000 thousands)											
Mutual fund	-	-	1,587,221	-	-	-	1,156,141	344,565	77,577	-	3,165,504
(Historical value: ₹ 3,165,504 thousands)											
Collateralized borrowing and lending obligation	379,992	654,452	-	91,732	197,221	-	-	-	-	-	1,323,397
(Market value: ₹ 1,323,397 thousands)											
Investments in infrastructure/housing sector											
Other approved Investments											
Debentures/Bonds	1,624,026	99,997	408,452	-	114,952	-	127,108	49,876	-	-	2,424,411
(Market value: ₹ 2,437,082 thousands)											
Certificate of deposits	190,676	-	-	-	-	-	-	-	-	-	190,676
(Market value: ₹ 190,676 thousands)											
Commercial papers	99,582	-	-	-	-	-	149,374	-	-	-	248,956
(Market value: ₹ 248,956 thousands)											
Other investments											
Debentures/Bonds	50,811	-	-	-	-	-	-	-	-	-	50,811
(Market value: ₹ 49,287 thousands)											
Venture fund	217,372	-	-	-	-	-	-	-	-	-	217,372
(Market value: ₹ 233,283 thousands)											
Mutual fund	1,373,915	-	4,264,355	-	-	-	4,381	-	-	38,209	5,680,860
(Historical value: ₹ 5,680,860 thousands)											
Total	82,087,080	11,030,468	103,733,079	241,732	21,148,343	528,227	8,752,886	1,324,522	375,338	498,703	229,720,378
In India	82,087,080	11,030,468	103,733,079	241,732	21,148,343	528,227	8,752,886	1,324,522	375,338	498,703	229,720,378
Total	82,087,080	11,030,468	103,733,079	241,732	21,148,343	528,227	8,752,886	1,324,522	375,338	498,703	229,720,378

1. Government securities of ₹ 499,786 thousands with market value of ₹ 529,125 thousands (at March 31, 2016: ₹ 498,374 thousands with market value of ₹ 519,250 thousands and at June 30, 2015: 475,960 thousands with market value of ₹ 505,000 thousands) has been deposited with Clearing Corporation of India Limited (CCIL) as Settlement Guarantee Fund (SGF) deposit. Government securities of ₹ 207,214 thousands with market value of ₹ 206,938 thousands (at March 31, 2016: ₹ 207,848 thousands with market value of ₹ 209,850 thousands and at June 30, 2015: ₹ 207,048 thousands with market value of ₹ 202,362 thousands) has been deposited with CCIL for trades in the Collateralized borrowing and lending obligation segment.

2. Aggregate amount of Company's investments and the market value thereof:

(₹ '000)

Particulars	June 30, 2016	March 31, 2016	June 30, 2015
Aggregate amount of Company's investments other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments	183,158,975	179,280,716	155,634,669
Market value of above Investments	189,318,192	183,559,228	157,326,934
Aggregate amount of Company's investments in Mutual Fund, Equity and investments in subsidiary and investment in property (at Historical cost)	32,859,374	25,615,228	20,284,729

3. For Investments in holding company and other related entities - Refer note 10 of schedule 16.

4. Investments made out of Catastrophe reserve is ₹ Nil

5. Debt Securities are held to maturity and reduction in market values represent market conditions and not a permanent diminution in value of investments, if any.

ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED
Schedules forming part of Consolidated condensed financial statements

SCHEDULE - 8A
Investments - Policyholders

(₹ '000)

Particulars	March 31, 2016										Total
	Par Life	Par Pension	Non Par	Non Par Variable	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	
LONG TERM INVESTMENT											
Government securities¹ (Market value: ₹ 126,223,782 thousands)	42,113,368	5,437,942	53,155,150	-	16,580,873	346,758	4,971,550	330,373	137,010	-	123,073,024
Other approved securities (Market value: ₹ 9,952,066 thousands)	4,045,239	603,687	4,104,808	-	905,118	-	102,178	-	-	-	9,761,030
Other approved investments											
Equity shares (Historical value: ₹ 19,490,939 thousands)	11,096,887	1,198,769	16,222,249	-	-	-	-	-	-	-	28,517,905
Preference shares (Market value: ₹ 110,278 thousands)	92,116	-	1,698	-	-	-	-	-	-	-	93,814
Debentures/Bonds (Market value: ₹ 7,453,386 thousands)	2,415,101	855,372	2,711,456	-	708,584	76,925	274,458	78,155	-	97,055	7,217,106
Property (Historical value: ₹ 1,262,956 thousands)	1,466,232	373,800	-	-	-	-	-	-	-	-	1,840,032
CCIL deposit (Market value: ₹ 71 thousands)	-	-	-	-	-	-	51	18	-	2	71
Fixed deposits (Market value: ₹ 1,820,000 thousands)	626,400	144,500	471,100	-	356,000	-	173,000	49,000	-	-	1,820,000
Investments in infrastructure/housing sector											
Other approved investments											
Equity shares (Historical value: ₹ 2,763,746 thousands)	1,286,999	93,293	2,004,556	-	-	-	-	-	-	-	3,384,848
Debentures/Bonds (Market value: ₹ 25,518,333 thousands)	8,184,225	1,432,413	11,255,208	-	2,277,226	100,000	1,028,502	240,056	9,607	313,595	24,840,832
Other investments											
Equity shares (Historical value: ₹ 253,622 thousands)	92,223	-	200,409	-	-	-	-	-	-	-	292,632
Debentures/Bonds (Market value: ₹ 207,846 thousands)	210,000	-	-	-	-	-	-	-	-	-	210,000
Other investments											
Equity shares (Historical value: ₹ 105,596 thousands)	71,724	-	59,119	-	-	-	-	-	-	-	130,843
Debentures/Bonds (Market value: ₹ 1,981,796 thousands)	613,576	-	1,336,898	-	-	-	-	50,675	-	-	2,001,149
Venture fund (Market value: ₹ 156,854 thousands)	146,768	-	-	-	-	-	-	-	-	-	146,768
SHORT TERM INVESTMENT											
Government securities (Market value: ₹ 20,656 thousands)	-	-	20,521	-	-	-	-	-	-	-	20,521
Other approved securities (Market value: ₹ 22,240 thousands)	-	699	-	-	-	-	21,411	-	-	-	22,110
Other approved investments											
Debentures/Bonds (Market value: ₹ 2,059,932 thousands)	471,832	211,055	916,482	-	129,912	-	114,000	103,457	50,313	50,000	2,047,051
Fixed deposits (Market value: ₹ 198,000 thousands)	99,000	99,000	-	-	-	-	-	-	-	-	198,000
Certificate of deposits (Market value: ₹ 3,394,702 thousands)	325,455	493,528	391,015	-	531,976	-	1,056,740	323,642	56,392	205,954	3,384,702
Mutual fund (Historical value: ₹ 1,051,504 thousands)	-	-	982,893	-	-	-	25,494	41,976	1,141	-	1,051,504
Investments in infrastructure/housing sector											
Other approved investments											
Debentures/Bonds (Market value: ₹ 1,433,573 thousands)	556,453	161,389	308,401	-	114,855	-	205,860	81,289	-	-	1,428,247
Certificate of deposits (Market value: ₹ 187,108 thousands)	187,108	-	-	-	-	-	-	-	-	-	187,108
Commercial papers (Market value: ₹ 2,703,623 thousands)	644,131	-	1,913,083	-	-	-	146,409	-	-	-	2,703,623
Other investments											
Debentures/Bonds (Market value: ₹ 48,646 thousands)	50,825	-	-	-	-	-	-	-	-	-	50,825
Venture fund (Market value: ₹ 76,347 thousands)	74,735	-	-	-	-	-	-	-	-	-	74,735
Mutual fund (Historical value: ₹ 657,718 thousands)	317,213	-	325,256	-	-	7,199	-	-	-	8,050	657,718
Total	75,187,610	11,105,447	96,380,302	-	21,604,544	530,882	8,119,653	1,298,641	254,463	674,656	215,156,198
In India	75,187,610	11,105,447	96,380,302	-	21,604,544	530,882	8,119,653	1,298,641	254,463	674,656	215,156,198
Total	75,187,610	11,105,447	96,380,302	-	21,604,544	530,882	8,119,653	1,298,641	254,463	674,656	215,156,198

1. Government securities of ₹ 498,374 thousands with market value of ₹ 519,250 thousands (at March 31, 2015: ₹ 475,846 thousands with market value of ₹ 518,800 thousands) has been deposited with Clearing Corporation of India Limited (CCIL) as Settlement Guarantee Fund (SGF) deposit. Government securities of ₹ 206,938 thousands with market value of ₹ 207,848 thousands (at March 31, 2015: ₹ 207,080 thousands with market value of ₹ 209,850 thousands) has been deposited with CCIL for trades in the Collateralized borrowing and lending obligation segment.

2. Aggregate amount of Company's investments and the market value thereof: (₹ '000)

Particulars	March 31, 2016	March 31, 2015
Aggregate amount of Company's investments other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments	179,280,716	160,315,627
Market value of above Investments	183,559,226	166,298,979
Aggregate amount of Company's investments in Mutual Fund, Equity and investments in subsidiary and investment in property (at Historical cost)	25,586,083	15,947,133

3. For Investments in holding company and other related entities - Refer note 10 of schedule 16.

4. Investments made out of Catastrophe reserve is ₹ Nil. (at March 31, 2016 and at March 31, 2015)

5. Debt Securities are held to maturity and reduction in market values represent market conditions and not a permanent diminution in value of investments, if any.

ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED
Schedules forming part of Consolidated condensed financial statements

SCHEDULE - 8A
Investments - Policyholders

(₹ '000)

Particulars	June 30, 2015										
	Par Life	Par Pension	Non Par	Non Par Variable	Annuity Non Par	Health	Linked Life	Linked Pension	Linked Health	Linked Group	Total
LONG TERM INVESTMENT											
Government securities¹ (Market value: ₹ 107,822,707 thousands)	34,635,620	5,297,178	46,593,315	-	15,192,486	393,855	3,917,502	550,469	136,451	149,103	106,865,979
Other approved securities (Market value: ₹ 6,978,728 thousands)	1,569,330	901,606	3,228,684	-	1,112,251	-	21,388	-	-	-	6,833,259
Other approved investments											
Equity shares (Historical value: ₹ 12,675,186 thousands)	8,382,177	1,059,632	13,271,894	-	-	-	-	-	-	-	22,713,703
Preference shares (Market value: ₹ 98,025 thousands)	87,800	-	1,084	-	-	-	-	-	-	-	88,884
Debentures/Bonds (Market value: ₹ 11,324,038 thousands)	3,768,336	1,427,332	4,133,874	-	988,854	76,732	316,652	204,607	50,849	178,279	11,145,515
Property (Historical value: ₹ 1,262,956 thousands)	1,451,235	373,800	-	-	-	-	-	-	-	-	1,825,035
CCIL deposit (Market value: ₹ 71 thousands)	-	-	-	-	-	-	51	18	-	2	71
Fixed deposits (Market value: ₹ 1,923,500 thousands)	725,400	243,500	376,600	-	356,000	-	173,000	49,000	-	-	1,923,500
Investments in infrastructure/housing sector											
Other approved investments											
Equity shares (Historical value: ₹ 1,708,894 thousands)	874,294	116,063	1,575,999	-	-	-	-	-	-	-	2,566,356
Debentures/Bonds (Market value: ₹ 24,855,223 thousands)	8,184,752	1,820,440	9,832,855	-	2,534,013	100,000	1,383,199	396,293	9,537	225,672	24,486,761
Other investments											
Equity shares (Historical value: ₹ 356,029 thousands)	224,332	-	474,995	-	-	-	-	-	-	-	699,327
Debentures/Bonds (Market value: ₹ 203,495 thousands)	210,000	-	-	-	-	-	-	-	-	-	210,000
Other investments											
Equity shares (Historical value: ₹ 105,596 thousands)	76,006	-	57,733	-	-	-	-	-	-	-	133,739
Debentures/Bonds (Market value: ₹ 137,979 thousands)	113,638	-	25,000	-	-	-	-	-	-	-	138,638
Venture fund (Market value: ₹ 305,529 thousands)	286,402	-	-	-	-	-	-	-	-	-	286,402
SHORT TERM INVESTMENT											
Government securities (Market value: ₹ 12,450 thousands)	-	-	12,450	-	-	-	-	-	-	-	12,450
Other approved securities (Market value: ₹ 1998 thousands)	-	398	1,596	-	-	-	-	-	-	-	1,994
Other approved investments											
Debentures/Bonds (Market value: ₹ 469,632 thousands)	7,856	53,386	298,893	-	-	-	70,000	30,000	-	-	460,135
Fixed deposits (Market value: ₹ 300,000 thousands)	-	50,000	250,000	-	-	-	-	-	-	-	300,000
Certificate of deposits (Market value: ₹ 1,966,183 thousands)	488,479	-	-	-	-	-	474,742	-	-	102,962	1,066,183
Reverse repo (Market value: ₹ Nil)	-	-	-	-	-	-	-	-	-	-	-
Collateralized borrowing and lending obligation (Market value: ₹ 371,863 thousands)	25,163	271,448	-	-	75,252	-	-	-	-	-	371,863
Mutual fund (Historical value: ₹ 2,682,844 thousands)	-	-	1,261,314	-	-	-	1,026,916	383,873	10,741	-	2,682,844
Investments in infrastructure/housing sector											
Other approved investments											
Debentures/Bonds (Market value: ₹ 978,044 thousands)	540,241	205,490	91,950	-	-	-	98,601	29,276	-	-	965,558
Commercial papers (Market value: ₹ 477,469 thousands)	-	-	-	-	-	-	153,263	179,198	-	145,008	477,469
Other investments											
Mutual fund (Historical value: ₹ 1,493,224 thousands)	1,010,462	-	339,928	-	-	2,387	-	-	-	140,467	1,493,244
Total	62,661,523	11,820,273	81,828,164	-	20,258,856	572,974	7,635,314	1,822,734	207,578	941,493	187,748,909
In India	62,661,523	11,820,273	81,828,164	-	20,258,856	572,974	7,635,314	1,822,734	207,578	941,493	187,748,909
Total	62,661,523	11,820,273	81,828,164	-	20,258,856	572,974	7,635,314	1,822,734	207,578	941,493	187,748,909

1. Government securities of ₹ 475,960 thousands with market value of ₹ 505,000 thousands (at March 31, 2015: ₹ 475,846 thousands with market value of ₹ 518,800 thousands and at June 30, 2014: ₹ 1,568,383 thousands with market value of ₹ 1,536,044 thousands) has been deposited with Clearing Corporation of India Limited (CCL) as Settlement Guarantee Fund (SGF) deposit. Government securities of ₹ 207,048 thousands with market value of ₹ 202,362 thousands (at March 31, 2015: ₹ 207,080 thousands with market value of ₹ 209,850 thousands (at June 30, 2014: ₹ 207,221 thousands with market value of ₹ 191,450 thousands) has been deposited with CCL for trades in the Collateralized borrowing and lending obligation segment.

2. Aggregate amount of Company's investments and the market value thereof:

(₹ '000)

Particulars	June 30, 2015	March 31, 2015	June 30, 2014
Aggregate amount of Company's investments other than equity securities, mutual fund, investments in subsidiary, investment in property and derivative instruments	195,634,669	160,315,627	134,912,239
Market value of above Investments	157,326,934	166,298,979	132,562,984
Aggregate amount of Company's investments in Mutual Fund, Equity and investments in subsidiary and investment in property (at Historical cost)	20,284,729	15,947,133	11,036,825

3. For Investments in holding company and other related entities - Refer note 10 of schedule 16.

4. Investments made out of Catastrophe reserve is ₹ Nil.

5. Debt Securities are held to maturity and reduction in market values represent market conditions and not a permanent diminution in value of investments, if any.